

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:		84203 CLAREMONT UNIFIED SCHOOL DISTRICT														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	10,208.42	7,795.85	0.00	0.00	0.00	0.00	18,004.27	0.00	0.00	18,004.27
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	76.49	58.41	0.00	0.00	0.00	0.00	134.90	0.00	0.00	134.90
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	514.56	392.96	0.00	0.00	0.00	0.00	907.52	0.00	0.00	907.52
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	31,398.74	23,978.23	0.00	0.00	0.00	0.00	55,376.97	0.00	0.00	55,376.97
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	5,687.42	4,343.30	0.00	0.00	0.00	0.00	10,030.72	0.00	0.00	10,030.72
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,885.63	\$36,568.75	\$0.00	\$0.00	\$0.00	\$0.00	\$84,454.38	\$0.00	\$0.00	\$84,454.38

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	(426.01)	(325.33)	0.00	0.00	0.00	0.00	(751.34)			(751.34)
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(92.36)	(70.54)	0.00	0.00	0.00	0.00	(162.90)			(162.90)
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(105.95)	(80.91)	0.00	0.00	0.00	0.00	(186.86)			(186.86)
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2,132.80	1,628.75	0.00	0.00	0.00	0.00	3,761.55			3,761.55
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	424.16	323.92	0.00	0.00	0.00	0.00	748.08			748.08
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.64	\$1,475.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.53			\$3,408.53

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,818.27	\$38,044.64	\$0.00	\$0.00	\$0.00	\$0.00	\$87,862.91	\$0.00	\$0.00	\$87,862.91
ALLOCATED/DISTRIBUTED						0.00							87,862.91	0.00	0.00	87,862.91
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

84206 COUNTY SCHOOL SERVICE FUND- CLAREMONT																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	354.33	270.59	0.00	0.00	0.00	0.00	624.92	0.00	0.00	624.92
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.65	2.03	0.00	0.00	0.00	0.00	4.68	0.00	0.00	4.68
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	17.86	13.64	0.00	0.00	0.00	0.00	31.50	0.00	0.00	31.50
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	1,089.82	832.26	0.00	0.00	0.00	0.00	1,922.08	0.00	0.00	1,922.08
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	197.40	150.75	0.00	0.00	0.00	0.00	348.15	0.00	0.00	348.15
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.06	\$1,269.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.33	\$0.00	\$0.00	\$2,931.33
PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	(14.79)	(11.29)	0.00	0.00	0.00	0.00	(26.08)			(26.08)
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(3.21)	(2.45)	0.00	0.00	0.00	0.00	(5.66)			(5.66)
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(3.68)	(2.81)	0.00	0.00	0.00	0.00	(6.49)			(6.49)
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	74.03	56.53	0.00	0.00	0.00	0.00	130.56			130.56
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	14.72	11.24	0.00	0.00	0.00	0.00	25.96			25.96
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.07	\$51.22	\$0.00	\$0.00	\$0.00	\$0.00	\$118.29			\$118.29
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.13	\$1,320.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.62	\$0.00	\$0.00	\$3,049.62
ALLOCATED/DISTRIBUTED						0.00						3,049.62	0.00	0.00	3,049.62	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 84207 DEV.CTR.HDCPD.MINOR-CLAREMONT

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	39.01	29.79	0.00	0.00	0.00	0.00	68.80	0.00	0.00	68.80
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.22	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.51
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	1.97	1.50	0.00	0.00	0.00	0.00	3.47	0.00	0.00	3.47
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	120.00	91.64	0.00	0.00	0.00	0.00	211.64	0.00	0.00	211.64
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	21.73	16.60	0.00	0.00	0.00	0.00	38.33	0.00	0.00	38.33
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$139.75	\$0.00	\$0.00	\$0.00	\$0.00	\$322.75	\$0.00	\$0.00	\$322.75

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	(1.63)	(1.24)	0.00	0.00	0.00	0.00	(2.87)			(2.87)
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.27)	0.00	0.00	0.00	0.00	(0.62)			(0.62)
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.31)	0.00	0.00	0.00	0.00	(0.71)			(0.71)
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	8.15	6.22	0.00	0.00	0.00	0.00	14.37			14.37
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	1.62	1.24	0.00	0.00	0.00	0.00	2.86			2.86
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.39	\$5.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13.03			\$13.03

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190.39 \$145.39 \$0.00 \$0.00 \$0.00 \$0.00 \$335.78 \$0.00 \$0.00 \$335.78

ALLOCATED/DISTRIBUTED

0.00

335.78

0.00

0.00

335.78

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00